Muhamma Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-5972447.90
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	116717.00
312000000	Reserves	B-3	94792638.00
	Total Reserve & Surplus		**88936907.10**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16897764.00
	Total Grants, Contributions for Specific Purposes		**16897764.00**
	Loans		
330000000	Secured Loans	B-5	38471403.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**38471403.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	132028.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1434437.90
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1566465.90**
	TOTAL LIABILITIES		**145872540.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1025065.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	184872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5025630.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103882475.00
416000000	Accumulated Depreciation	B-11(a)	-68695771.00
	Total Fixed Assets		**41422271.00**
	Investments		
420000000	Investments-General Fund	B-12	20000000.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**20000000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	497303.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	38431403.00
450000000	Cash and Bank Balance	B-17	34675552.00
460000000	Loans, Advances and Deposits	B-18	10846011.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**84450269.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**145872540.00**



Muhamma Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-5,972,447.90
311000000	Earmarked Funds	B-2	116,717.00
312000000	Reserves	B-3	94,792,638.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,897,764.00
330000000	Secured Loans	B-5	38,471,403.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	132,028.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,434,437.90
360000000	Provisions	B-10	0.00
	Total :		**145,872,540.00**
410000000	Fixed Assets	B-11	1,025,065.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	184,872.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,025,630.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,882,475.00
416000000	Accumulated Depreciation	B-11(a)	-68,695,771.00
420000000	Investment –General Fund	B-12	20,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	497,303.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	38,431,403.00
450000000	Cash and Bank Balance	B-17	34,675,552.00
460000000	Loans, advances and deposits	B-18	10,846,011.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**145,872,540.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,462,442.00
310900101	Excess Of Income Over Expenditure	-8,434,889.90
	Total	-5,972,447.90
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	116,717.00
	Total	116,717.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	94,792,638.00
	Total	94,792,638.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	717,342.00
320100149	National Rural Health Mission	12,104.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	14,872.00
320100160	Rural Housing-Housing For All	4,427,738.00
320100181	Total Sanitation Campaign	249,728.00
320100195	Grants/Funds for Pandemic/Epidemic Control	67,400.00
320100196	Integrated Child Developement Scheme	946,662.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	84,431.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	633,739.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	500,000.00
320100999	Other Liabilities	15,076.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,135,041.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,717,532.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,733.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	305,355.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	51,172.00
320900102	Donations Related to Pandemic/Epidemic Control	180,320.00
	Total	16,897,764.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	38,471,403.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	38,471,403.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,340.00
340100102	Suppliers' Earnest Money Deposit	25,749.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	26,475.00
340100202	Suppliers' Security Deposit	985.00
340100301	Contractors' Retention	52,479.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	500.00
	Total	132,028.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,444.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	482,243.00
350110104	Employer Liabilities - Pension Contributions Payable	88,288.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,631.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	126,749.00
350200103	Recoveries Payable - State Life Insurance	10,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	7,307.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	29,853.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	43,200.00

350200199	Recoveries Payable - Other Recoveries From Employees	38,571.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,149.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,149.00
350200204	Recoveries Payable - National Pension Scheme	21,631.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,430.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,430.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,065.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,065.00
350200299	Recoveries Payable - Other Deductions	1,153.00
350300101	Government And Other Dues Payable - Library Cess	262,546.90
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,680.00
350300199	Government And Other Dues Payable - Others	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,851.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	64,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	295.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,040.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	15,492.00
	Total	1,434,437.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,025,065.00
	Total	1,025,065.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	50,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	134,872.00
	Total	184,872.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	147,901.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00

414110011	Medical Institution-Alloppathy- Furniturs (Health)	208,347.00
414110101	Medical Institution-Ayurveda-Health- Buildings	442,201.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	114,650.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	-114,650.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,670.00
414120009	Public Drinking Water Programmes-Pipe Line	1,108,788.00
414120011	Public Drinking Water Programmes- Taps	0.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	0.00
414130001	Public Programmes-Toilet	71,410.00
414130106	Waste Management - Sewerage Treatment Plant	915,067.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	440,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	37,040.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	729,455.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	221,877.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	433,960.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	200,239.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	18,783.00
	Total	5,025,630.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,245,967.00
415100002	Streetlights- New Line For Street Lights	470,558.00
415100101	Electrification Of Offices-Office Electrification	65,421.00
415110001	Roads- New Roads	10,207,501.00
415110002	Roads-Mettalled Roads	20,631,615.00
415110003	Roads-Tarred	40,380,903.00
415110301	Bridges- New Bridges	179,786.00
415110401	Culverts- New Culverts	1,419,000.00
415110701	Bus Waiting Shed- New Waiting Shed	0.00
415120002	Local Self Government Institution Officer Building-New Building	12,573,794.00
415120008	Local Self Government Institution Officer Building- Equipments	1,801,801.00
415120009	Local Self Government Institution Officer Building - Furniture	4,168,390.00
415120101	Other Buildings-Land	79,953.00
415120102	Other Buildings-New Building	300,000.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	9,569,443.00
415130201	Side Walls-Side Wall Of Canal	99,824.00
415140001	Vehicles For Office Use	688,519.00

	Total	103,882,475.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,604,770.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,935,033.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,058,585.00
416100104	Accumulated Depreciation - Waterways	-221,756.00
416100105	Accumulated Depreciation - Public Lighting	-1,172,858.00
416100106	Accumulated Depreciation - Plant and Machinery	-55,000.00
416100107	Accumulated Depreciation - Vehicles	-732,607.00
416100108	Accumulated Depreciation - Office and Other Equipment	-941,888.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,589,425.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,383,849.00
	Total	-68,695,771.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	7,000.00

431400108	Receivables Towards Bus Stand Receipts(Arrears)	24,800.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	465,503.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	497,303.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	38,431,403.00
	Total	38,431,403.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	203,493.00
450210101	STATE BANK OF TRAVANCORE DISTRESS RELIEF57053271126 -(57053271126)	116,717.00
450210101	FEDERAL BANK13220100103539-(13220100103539)	0.00
450210101	STATE BANK OF INDIA ICDS 67386101456-(67386101456)	975,422.00
450210101	STATE BANK OF INDIA EPAYMENT 37037089950-(37037089950)	7,427,031.00
450210101	STATE BANK OF TRAVANCORE TSC 57053270778-(57053270778)	249,728.00
450210101	FEDERAL BANK-13220200004025-(13220200004025)	1,052,464.00
450210101	SOUTH INDIAN BANK 0902073000000118-(0902073000000118)	483,777.00
450210101	FEDERAL BANK OWN FUND-(13220100270403)	4,730,770.00
450210101	STATE BANK OF TRAVANCORE NREGA67085248913-(67085248913)	0.00
450210101	STATE BANK OF TRAVANCORE PYCKA67194911876A-(67194911876)	14,872.00
450210102	DCB COVID 126212801000016-(126212801000016)	180,320.00
450210102	DISTRICT CO-OPERATIVE BANK KUTTANAD PACKAGE 6579 -(1001006579)	305,355.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(126212301024184)	10,388,324.00
450210103	Post Office Account 9911971291-(9911971291)	2,602.00
450210104	Sub Treasury, Cherthala-(799013000000097)	-387,726.00
450210201	TREASURY JOINT VENTURE799011400001099-(799011400001099)	0.00
450220104	FEDERAL BANK CENTRAL FINACE COMMISSION GRANT 13220100258812-(13220100258812)	5,304,007.00
450240139	SBI HEALTH GRANT KL 281 40858517004-(40858517004)	12,104.00
450240139	SBI HEALTH GRANT KL 278 40858416062-(40858416062)	717,342.00
450240139	SBI HEALTH GRANT KL 280 40858521543-(408585521543)	2,814,519.00
450240182	STATE BANK OF INDIA PBIG 38218567631-(38218567631)	84,431.00
450240182	IDBI SBM II 1892104000055270-(1892104000055270)	0.00
450250025	CANARA BANK-Fund In Bank Account Of Literacy Scheme Grant-(110073020617)	0.00
450280001	SBI LIFE HUDCO 40904952933-(40904952933)	0.00
	Total	34,675,552.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	95,000.00
460100199	Other Advances	88,272.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	371,302.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,445,920.00
460500206	Advance To Implementing Agencies - Deposit With Anert	572,979.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,272,338.00
460509901	Advance To Others	0.00
	Total	10,846,011.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8311181
130000000	Rental Income from Panchayat Properties	1297106
140000000	Fees & User Charges	8961706
150000000	Sales & Hire Charges	200561
160000000	Revenue Grants, Contributions & Compensation	151073306
170000000	Income from Investments	36114
171000000	Interest Earned	1002001
180000000	Other Income	112986
190000000	Prior Period Income	696625
		687213122.00
LESS		
210000000	Establishment Expenses	13175420
220000000	Administrative Expenses	1823291
230000000	Operations & Maintenance	2063645
240000000	Interest & Finance Charges	15183
250000000	Decentralised Plan Programme - Productive Sector	3583504
251000000	Decentralised Plan Programme - Service Sector	29439901
252000000	Decentralised Plan Programme - Infrastructure Sector	8496886
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35075100
256000000	Other Revenue Grants and Funds - Revenue Expenses	64550601
260000000	Grants, Contributions and Compensations from Own Fund	14000
272000000	Depreciation	12052137
290000000	Prior Period Expenditure	-707066
431000000	Sundry Debtors (Receivables)	-767900
450000000	Cash and Bank Balance	2906500
		688344145.00

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Date: 2024.06.20 17:09:46 IST
Reason: Approval
Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1131023.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3104
312000000	Reserves	4580550
320000000	Grants, Funds and Contributions for specific purposes	9941661
330000000	Secured Loans	2948051
340000000	Deposits Received	-186830
350000000	Other Liabilities	-260652
		69391847.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**69391847.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1497788
		6196104.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**6196104.00**
GRANT TOTAL (A+B+C)		**74456928.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31769052
		31769052.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31769052.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34675552
		34675552.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**34675552.00**
Net increase /(decrease) in cash and cash equivalents		**2906500.00**

Muhamma Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8311181.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1297106.00
140000000	Fee & User Charges	I-4	8961706.00
150000000	Sale & Hire Charges	I-5	200561.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	151073306.00
170000000	Income from Investments	I-7	36114.00
171000000	Interest Earned	I-8	1002001.00
180000000	Other Income	I-9	112986.00
190000000	Prior Period Income	I-19	696625.00
	Total Income		**170994961.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13175420.00
220000000	Administrative Expenses	I-11	1823291.00
230000000	Operations & Maintenance	I-12	2063645.00
240000000	Interest & Finance Charges	I-13	15183.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3583504.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	29439901.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8496886.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	35075100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	64550601.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	14000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	12052137.00
	Total Expenditure		**170289668.00**
	Gross Surplus / Deficit of income over Expenditure		**705293.00**
	Gross Surplus / Deficit of income over Expenditure		**694852.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-707066.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-10441.00**



Muhamma Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,311,181.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,297,106.00
140000000	Fees & User Charges	I-4	8,961,706.00
150000000	Sales & Hire Charges	I-5	200,561.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,073,306.00
170000000	Income from Investments	I-7	36,114.00
171000000	Interest Earned	I-8	1,002,001.00
180000000	Other Income	I-9	112,986.00
A	**Total - INCOME**		**170,994,961.00**
210000000	Establishment Expenses	I-10	13,175,420.00
220000000	Administrative Expenses	I-11	1,823,291.00
230000000	Operations & Maintenance	I-12	2,063,645.00
240000000	Interest & Finance Charges	I-13	15,183.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,583,504.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,439,901.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,496,886.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,075,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	64,550,601.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	14,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,052,137.00
190000000	Prior Period Income	I-19	696,625.00
B	**B - Total : EXPENDITURE**		**170,289,668.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**705,293.00**
190000000	Prior period Income	I-19	**696,625.00**
290000000	Prior period Expenses	I-18	**-707,066.00**
D	Net Difference	I-19 - I-18	**-10,441.00**

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**694,852.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,395,225.00
110100102	Property Tax On Non-Residential Buildings	3,630,286.00
110200101	Profession Tax - Institutions	47,750.00
110200102	Profession Tax - Employees	1,847,760.00
110200105	Profession Tax - Traders	390,160.00
	Total	**8,311,181.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	72,564.00
130100102	Rent From Lease Of Lands	40,562.00
130800199	Other Rents	1,183,980.00
	Total	**1,297,106.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	407,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,152,610.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	13,820.00
140120105	Fee for Building Regularisation	401,898.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120106	Permit fee for land development	58,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,110.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,068.00
140130199	Fees For Other Certificates Or Extracts	276.00
140200101	Penalties And Fines - Penal Interest	161,014.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,405.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	17,183.00
140400101	Notice Fee	52.00
140400106	Search Fee - Birth Registration	88.00
140400107	Compounding Fee	50.00
140400109	Application Fee	152,580.00
140400115	Search Fee - Death Registration	312.00
140400199	Other Fees	10,975.00
140500209	Restoration Charges For Road Cutting	6,435,046.00
	Total	**8,961,706.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	64,872.00
150110199	Receipts from Sale Of Other Forms	101,440.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,249.00
	Total	**200,561.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,979,903.00
160100102	Development Fund - Special Component Plan	2,783,894.00
160100103	Development Fund - Tribal Sub-Plan	139,530.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	328,757.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,149,368.00
160100401	Maintenance Fund - Road Assets	4,427,782.00
160100402	Maintenance Fund - Non-Road Assets	4,655,995.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,887,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	64,542,118.00
160100639	National Health Mission	228,190.00
160100649	National Rural Health Mission	380,699.00
160100660	Rural Housing-Housing For All	4,522,262.00
160100723	Literacy Scheme Grant	8,483.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,619,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,078,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,413,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,930,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	854,000.00
160100769	Suchitwa Mission Grant	69,298.00
160100907	Integrated Child Developement Scheme	1,229,151.00
160102601	Beneficiary Contribution (Utilised)	614,928.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,453,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,580,000.00
160300299	Contributions Towards Other Schemes - From Other Institutions	17,148.00
	Total	**151,073,306.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	36,114.00
	Total	**36,114.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,002,001.00
	Total	**1,002,001.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	1,150.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	18,590.00
180100103	Deposits Forfeited - Security Deposit	15,810.00
180100104	Deposits Forfeited - Retention	17,988.00
180100199	Deposits Forfeited - Other Deposits	28,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,250.00
180400301	Recovery From Others - Audit Recovery	7,698.00
180800199	Miscellaneous Receipts	7,500.00
180900102	Voluntary Contributions And Donations	15,000.00
	Total	**112,986.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	953,742.00
210100102	Salaries - Permanent Staff	7,055,537.00
210100105	Salaries - Part Time Contingent Staff	445,080.00
210100107	Salaries - Honorarium Staff	294,468.00
210100201	Wages - Daily Wages Staff	857,999.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200102	Travelling Allowances - Permanent Staff	45,901.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	24,420.00
210200299	Other Benefits And Allowances	172,309.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	968,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	94,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	1,000.00
210300102	Pension Contributions - Permanent Staff	868,277.00
210300111	Contributory Pension (NPS) - Localbody Share	128,663.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	540,904.00
210300205	Leave Surrender - Part Time Contingent Staff	8,828.00
	Total	**13,175,420.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	79,618.00
220110102	Electricity Charges - Transferred Institutions	40,511.00
220110103	Water Charges - Office	8,805.00
220110104	Water Charges - Transferred Institutions	1,282.00
220110199	Other Office Maintenance Expenses	4,068.00
220120101	Telephone Expenses - Office	2,588.00
220120103	Postage Expenses	8,290.00
220120104	Internet Charges	22,723.00
220120105	Other Expenses-Transferred Institutions	35,000.00
220120107	Refreshment Charges - Committee Meetings	39,516.00
220120108	Refreshment Charges - Other Meetings	55,870.00
220200101	Purchase Of Books	500.00
220200102	Purchase Of News Paper	3,580.00
220200103	Purchase Of Periodicals	29,339.00
220210101	Printing Charges	143,750.00
220210102	Stationery Expenses	31,279.00
220400101	Insurance Of Vehicles	10,350.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	14,500.00
220600101	Newspaper Advertisement Charges	135,268.00
220600199	Other Advertisement & Publicity Charges	18,525.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	26,523.00
220800101	Keralolsavam Expenses	110,520.00
220800106	Festival Expenses	18,775.00
220800109	Donations And Contributions As Per Governement Order	646,716.00
220800199	Other Administrative Expenses	286,395.00
	Total	**1,823,291.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,150,994.00
230100104	Electricity Charges For Drinking Water Schemes	6,913.00
230100199	Electricity Charges For Other Operations	22,017.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,551.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	254,780.00
230400101	Vehicle Hire Charges	178,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	16,487.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	16,273.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,489.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,062.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,994.00
230800101	Expenses For Control Of Rats And Stray Dogs	21,390.00
230800110	Sanitation Expenses	187,995.00
	Total	**2,063,645.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	15,183.00
	Total	**15,183.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	83,160.00
250100003	Paddy-Fertiliser Distribution	18,975.00
250100102	Coconut-Biofertiliser Distribution	555,000.00
250100302	Vegetables-Tender Plants Distribution	95,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	407,170.00
250101703	Machinery Equipments(Individual)-Stand Pumb	15,750.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	212,065.00
250104001	Cereal Crops - Seed Distribution	2,500.00
250104003	Cereal Crops - Bio Fertilizer Distribution	47,500.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	27,000.00
250104201	Haritha Keralam - Green House	53,734.00
250110003	Goat-Providing Animals	192,000.00
250110007	Calf-Provinding Animals	29,250.00
250110008	Poultry-Providing Birds	151,200.00
250110010	Duck-Providing Birds	13,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	15,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	365,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,175,000.00
250130303	Inland Pisciculture-Gilnet	25,000.00
	Total	**3,583,504.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100107	Primary Education-Providing Drinking water Facilities In Aided School	9,808.00
251100601	Education Related Activties-Development Of Educational Quality	121,967.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	475,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	52,650.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	130,000.00
251101102	Periodicals-Prchases Of Periodicals	21,205.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	197,666.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	178,676.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	14,650.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,105,000.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	10,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	305,000.00
251110501	Health Related Activties-Palliative Care	876,883.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	40,444.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110515	Health Related Activities	462,312.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	67,400.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	198,179.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,011,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	105,780.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	3,840.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	24,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	443,427.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	976,498.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	12,062,619.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,815,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	45,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	957,100.00
251150504	Social Security - Welfare Of Transgenders	13,912.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,872.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,016,227.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	889,786.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	301,549.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	433,425.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	110,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,696.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	665,203.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	461,127.00
	Total	**29,439,901.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	245,365.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	599,050.00
252110001	Roads-Retarring	1,188,584.00
252110301	Culverts-Renovation Of Culverts	32,940.00
252120101	Other Buildings-Renovation Of Building	1,961,260.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,469,687.00
	Total	**8,496,886.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,078,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,413,200.00
254200104	State Sponsored Schemes- Widow Pension	8,619,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	854,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,930,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**35,075,100.00**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,483.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	64,542,118.00
	Total	**64,550,601.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	14,000.00
	Total	**14,000.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	652,905.00
272300101	Depreciation - Roads & Bridges	9,458,136.00
272310101	Depreciation -Sewerage & Drainage	91,506.00
272320101	Depreciation -Waterways	110,878.00
272330101	Depreciation -Public Lighting	171,651.00
272400101	Depreciation- Plant & Machinery	5,000.00
272500101	Depreciation- Vehicles	44,089.00
272600101	Depreciation - Office & Other Equipments	179,145.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	386,310.00
272800101	Depreciation - Other Fixed Assets	952,517.00
	Total	**12,052,137.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-707,066.00
	Total	**-707,066.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	390,198.00
190200201	Prior Period Income - License Fees	11,000.00
190200401	Prior Period Income - Other Incomes	295,427.00
	Total	**696,625.00**



Muhamma Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,769,052.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,815,010.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	8,544,950.00
150000000	Sale & Hire Charges	RP-5	191,569.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,887,200.00
171000000	Interest Earned	RP-9	1,002,001.00
190000000	Prior Period Income	RP-11	11,000.00
290000000	Prior Period Item	RP-25	156,857.00
311000000	Earmarked Funds	RP-28	3,104.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,989,431.00
420000000	Investments	RP-43	5,295,427.00
431000000	Sundry Debtors (Receivables)	RP-45	9,605,528.00
460000000	Loans, Advances and Deposits	RP-49	72,203.00
Non-Operating			
170000000	Income from Investments	RP-8	36,114.00
180000000	Other Income	RP-10	31,448.00
330000000	Secured Loans	RP-31	7,417,738.00
340000000	Deposits Received	RP-33	22,668.00
350000000	Other Liabilities	RP-35	556,129.00
	Total :		**102,407,429.00**
Payments			
Operating			
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	40,083.00
431000000	Sundry Debtors (Receivables)	RP-45	465,503.00
460000000	Loans, Advances and Deposits	RP-49	1,883,013.00
Non-Operating			
340000000	Deposits Received	RP-33	137,329.00

Digitally signed by VINOD P V
Date: 2024.06.20 17:16:08 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	65,205,949.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,675,552.00
	Total :		**102,407,429.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	71,560.00
450210101	SOUTH INDIAN BANK 0902073000000118-(0902073000000118)	1,791.00
450210101	STATE BANK OF INDIA EPAYMENT 37037089950-(37037089950)	2,620,366.00
450210101	STATE BANK OF INDIA ICDS 67386101456-(67386101456)	852,195.00
450210101	STATE BANK OF TRAVANCORE DISTRESS RELIEF57053271126 -(57053271126)	113,613.00
450210101	STATE BANK OF TRAVANCORE NREGA67085248913-(67085248913)	0.00
450210101	STATE BANK OF TRAVANCORE PYCKA67194911876A-(67194911876)	14,476.00
450210101	STATE BANK OF TRAVANCORE TSC 57053270778-(57053270778)	242,977.00
450210102	DCB COVID 126212801000016-(126212801000016)	173,342.00
450210102	DISTRICT CO-OPERATIVE BANK KUTTANAD PACKAGE 6579 -(1001006579)	293,538.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(126212301024184)	24,197,311.00
450210103	Post Office Account 9911971291-(9911971291)	2,602.00
450210104	Sub Treasury, Cherthala-(799013000000097)	0.00
450220104	FEDERAL BANK CENTRAL FINACE COMMISSION GRANT 13220100258812-(13220100258812)	3,081,727.00
450240139	SBI HEALTH GRANT KL 278 40858416062-(40858416062)	14,934.00
450240139	SBI HEALTH GRANT KL 281 40858517004-(40858517004)	3,540.00
450240182	IDBI SBM II 1892104000055270-(1892104000055270)	0.00
450240182	STATE BANK OF INDIA PBIG 38218567631-(38218567631)	85,080.00
450280001	SBI LIFE HUDCO 40904952933-(40904952933)	0.00
450210201	TREASURY JOINT VENTURE799011400001099-(799011400001099)	0.00
	Total	**31,769,052.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,815,010.00
	Total	**1,815,010.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	0.00
	Total	**0.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120106	Permit fee for land development	58,500.00
140120101	Permit Fee For Construction Of Buildings	1,152,610.00
140120199	Fee for other permissions	20,000.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	401,898.00
140120104	Permit Fee For Running Machinery	13,820.00
140130119	Fees For Extracts As Per RTI Act	1,068.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,110.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	276.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	9,927.00
140200101	Penalties And Fines - Penal Interest	161,014.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,405.00
140200109	Penalties For Violation Of Act	10,000.00
140400101	Notice Fee	52.00
140400107	Compounding Fee	50.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	312.00
140400109	Application Fee	152,580.00
140400106	Search Fee - Birth Registration	88.00
140400199	Other Fees	10,975.00
140500209	Restoration Charges For Road Cutting	6,435,046.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**8,544,950.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	64,872.00
150110199	Receipts from Sale Of Other Forms	101,440.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,257.00
	Total	**191,569.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,887,200.00
	Total	**11,887,200.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,002,001.00
	Total	**1,002,001.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	11,000.00
	Total	**11,000.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	156,857.00
	Total	**156,857.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,104.00
	Total	**3,104.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	389,263.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,148,982.00
320100139	National Health Mission	930,598.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	396.00
320100160	Rural Housing-Housing For All	8,950,000.00
320100181	Total Sanitation Campaign	6,751.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,160,516.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	11,817.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	25,000.00
320800101	Beneficiary Contributions	614,929.00
320900102	Donations Related to Pandemic/Epidemic Control	6,978.00
320100198	Grant from Suchitwa Mission	1,831,910.00
320100197	Literacy Scheme Grant	8,483.00
320100196	Integrated Child Developement Scheme	1,292,289.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	500,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,297,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
	Total	**23,989,431.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	5,295,427.00
	Total	**5,295,427.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,389,893.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	373,754.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,616,269.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	32,611.00
431120105	Receivables For Profession Tax - Traders (Current)	332,860.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	321,000.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400103	Rent Receivables From Lease Of Lands(Current)	40,562.00
431400101	Rent Receivables From Buildings(Current)	69,240.00
431400198	Other Rents Receivables (Current)	1,183,980.00
431500199	Receivables of Redemption	1,195,609.00
431910201	Outdoor collection control account	0.00
	Total	**9,605,528.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	28,046.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,157.00
	Total	**72,203.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	36,114.00
	Total	**36,114.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,250.00
180400301	Recovery From Others - Audit Recovery	7,698.00
180800199	Miscellaneous Receipts	7,500.00
180900102	Voluntary Contributions And Donations	15,000.00
	Total	**31,448.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	7,417,738.00
	Total	**7,417,738.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	9,544.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100102	Suppliers' Earnest Money Deposit	8,624.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
	Total	**22,668.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,786.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,920.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,018.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,090.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,786.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	790.00
350300101	Government And Other Dues Payable - Library Cess	324,796.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	64,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	295.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,851.00
350800101	Liability In Respect Of Stale Cheques	13,442.00
350400999	Refund of unutilised Grants - Prior period	4,615.00
	Total	**556,129.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414110011	Medical Institution-Alloppathy- Furniturs (Health)	21,300.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	18,783.00
	Total	**40,083.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	465,503.00
	Total	**465,503.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	15,000.00
460100103	Temporary Advance For Official Purposes	10,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	162,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,591,013.00
460509901	Advance To Others	60,000.00
460500501	Advance To Implementing Officers	45,000.00
	Total	**1,883,013.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	120,447.00
340100102	Suppliers' Earnest Money Deposit	8,032.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100202	Suppliers' Security Deposit	4,350.00
	Total	**137,329.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	53,653,321.00
350110104	Employer Liabilities - Pension Contributions Payable	901,621.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140,358.00
350110102	Employee Liabilities - Net Salary Payable	5,988,086.00
350200299	Recoveries Payable - Other Deductions	1,657.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,929.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,857.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,170.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,896.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,976.00
350200204	Recoveries Payable - National Pension Scheme	140,358.00
350200104	Recoveries Payable - Group Insurance Scheme	129,300.00
350200105	Recoveries Payable - Life Insurance Corporation	80,932.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,419.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,419.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200101	Recoveries Payable - General Provident Fund	190,715.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,663,667.00
350200103	Recoveries Payable - State Life Insurance	118,700.00
350300101	Government And Other Dues Payable - Library Cess	393,437.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350409901	Refunds Payable - Others	10,000.00
350800101	Liability In Respect Of Stale Cheques	7,612.00
350400999	Refund of unutilised Grants - Prior period	1,345,519.00
	Total	**65,205,949.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	203,493.00
450210101	STATE BANK OF TRAVANCORE TSC 57053270778-(57053270778)	249,728.00
450210102	DCB COVID 126212801000016-(126212801000016)	180,320.00
450210101	FEDERAL BANK13220100103539-(13220100103539)	0.00
450210102	DISTRICT CO-OPERATIVE BANK KUTTANAD PACKAGE 6579 -(1001006579)	305,355.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(126212301024184)	10,388,324.00
450210103	Post Office Account 9911971291-(9911971291)	2,602.00
450210101	STATE BANK OF TRAVANCORE NREGA67085248913-(67085248913)	0.00
450210104	Sub Treasury, Cherthala-(799013000000097)	-387,726.00
450210101	STATE BANK OF INDIA EPAYMENT 37037089950-(37037089950)	7,427,031.00
450210101	SOUTH INDIAN BANK 0902073000000118-(0902073000000118)	483,777.00
450210101	STATE BANK OF TRAVANCORE DISTRESS RELIEF57053271126 -(57053271126)	116,717.00
450210101	STATE BANK OF INDIA ICDS 67386101456-(67386101456)	975,422.00
450210101	FEDERAL BANK OWN FUND-(13220100270403)	4,730,770.00
450210101	FEDERAL BANK-13220200004025-(13220200004025)	1,052,464.00
450210101	STATE BANK OF TRAVANCORE PYCKA67194911876A-(67194911876)	14,872.00
450220104	FEDERAL BANK CENTRAL FINACE COMMISSION GRANT 13220100258812-(13220100258812)	5,304,007.00
450240139	SBI HEALTH GRANT KL 280 40858521543-(408585521543)	2,814,519.00
450240139	SBI HEALTH GRANT KL 278 40858416062-(40858416062)	717,342.00
450240182	STATE BANK OF INDIA PBIG 38218567631-(38218567631)	84,431.00
450240139	SBI HEALTH GRANT KL 281 40858517004-(40858517004)	12,104.00
450240182	IDBI SBM II 1892104000055270-(1892104000055270)	0.00
450250025	CANARA BANK-Fund In Bank Account Of Literacy Scheme Grant-(110073020617)	0.00
450280001	SBI LIFE HUDCO 40904952933-(40904952933)	0.00
450210201	TREASURY JOINT VENTURE799011400001099-(799011400001099)	0.00
	Total	**34,675,552.00**

Muhamma Grama Panchayat

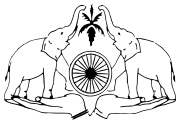
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	31697492.00
Cash	Cash	RP-40(a)	71560.00
	Operating		
110000000	Tax Revenue	RP-1	1815010.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	8544950.00
150000000	Sale & Hire Charges	RP-5	191569.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11887200.00
171000000	Interest Earned	RP-9	1002001.00
190000000	Prior Period Income	RP-11	11000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	156857.00
311000000	Earmarked Funds	RP-28	3104.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23989431.00
420000000	Investments	RP-43	5295427.00
431000000	Sundry Debtors (Receivables)	RP-45	9605528.00
460000000	Loans, Advances and Deposits	RP-49	72203.00
	Non Operating		
170000000	Income from Investments	RP-8	36114.00
180000000	Other Income	RP-10	31448.00
330000000	Secured Loans	RP-31	7417738.00
340000000	Deposits Received	RP-33	22668.00
350000000	Other Liabilities	RP-35	556129.00
	Grand total		**102407429.00**
	PAYMENTS		
	Operating		
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	40083.00
431000000	Sundry Debtors (Receivables)	RP-45	465503.00
460000000	Loans, Advances and Deposits	RP-49	1883013.00
	Non Operating		
340000000	Deposits Received	RP-33	137329.00

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Location: Kerala

350000000	Other Liabilities	RP-35	65205949.00
	Closing Balance		
Bank	Bank	RP-40(b)	34472059.00
Cash	Cash	RP-40(b)	203493.00
	Grand Total		**102407429.00**



Muhamma Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2395225	0	2395225	
110100102	Property Tax On Non-Residential Buildings	0	0	4448605	818319	3630286	
110200101	Profession Tax - Institutions	0	0	47750	0	47750	
110200102	Profession Tax - Employees	0	0	1898560	50800	1847760	
110200105	Profession Tax - Traders	0	0	408960	18800	390160	
130100101	Rent From Buildings	0	0	72564	0	72564	
130100102	Rent From Lease Of Lands	0	0	40562	0	40562	
130800199	Other Rents	0	0	1303143	119163	1183980	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	407500	0	407500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	1198624	46014	1152610	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	13820	0	13820	
140120105	Fee for Building Regularisation	0	0	413950	12052	401898	
140120106	Permit fee for land development	0	0	58500	0	58500	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	20000	20000	
140120199	Fee for other permissions	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	92	0	92	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	100	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	200	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3170	60	3110	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1068	0	1068	
140130199	Fees For Other Certificates Or Extracts	0	0	276	0	276	
140200101	Penalties And Fines - Penal Interest	0	0	163351	2337	161014	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	200	4650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	30780	375	30405	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	17183	0	17183	
140400101	Notice Fee	0	0	52	0	52	
140400106	Search Fee - Birth Registration	0	0	88	0	88	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	154880	2300	152580	
140400115	Search Fee - Death Registration	0	0	312	0	312	
140400199	Other Fees	0	0	30975	20000	10975	
140500209	Restoration Charges For Road Cutting	0	0	6435046	0	6435046	
150110101	Receipts from Sale Of Tender Forms	0	0	64872	0	64872	
150110199	Receipts from Sale Of Other Forms	0	0	101440	0	101440	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	34249	0	34249	
160100101	Development Fund - General	0	0	13979903	0	13979903	
160100102	Development Fund - Special Component Plan	0	0	2783894	0	2783894	
160100103	Development Fund - Tribal Sub-Plan	0	0	139530	0	139530	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	328757	0	328757	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1149368	0	1149368	
160100401	Maintenance Fund - Road Assets	0	0	4587644	159862	4427782	
160100402	Maintenance Fund - Non-Road Assets	0	0	4755995	100000	4655995	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11887200	0	11887200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	64542118	0	64542118	
160100639	National Health Mission	0	0	228190	0	228190	
160100649	National Rural Health Mission	0	0	380699	0	380699	
160100660	Rural Housing-Housing For All	0	0	4522262	0	4522262	
160100723	Literacy Scheme Grant	0	0	16966	8483	8483	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8619700	0	8619700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20078200	0	20078200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1413200	0	1413200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3930000	0	3930000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	854000	0	854000	
160100769	Suchitwa Mission Grant	0	0	69298	0	69298	
160100907	Integrated Child Developement Scheme	0	0	1229151	0	1229151	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	614928	0	614928	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	1453500	0	1453500	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3580000	0	3580000	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	17148	0	17148	
170100101	Interest On Fixed Deposits	0	0	36114	0	36114	
171100101	Interest From Bank Accounts	0	0	1002001	0	1002001	
180100101	Deposits Forfeited - Auction Deposit	0	0	6788	5638	1150	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	24228	5638	18590	
180100103	Deposits Forfeited - Security Deposit	0	0	15810	0	15810	
180100104	Deposits Forfeited - Retention	0	0	17988	0	17988	
180100199	Deposits Forfeited - Other Deposits	0	0	28000	0	28000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1250	0	1250	
180400301	Recovery From Others - Audit Recovery	0	0	7698	0	7698	
180800199	Miscellaneous Receipts	0	0	7500	0	7500	
180900102	Voluntary Contributions And Donations	0	0	15000	0	15000	
190100101	Prior Period Income-Property Tax	0	0	406365	16167	390198	
190200201	Prior Period Income - License Fees	0	0	11000	0	11000	
190200401	Prior Period Income - Other Incomes	0	0	295427	0	295427	
210100101	Salaries - Secretary	0	0	0	953742		953742
210100102	Salaries - Permanent Staff	0	0	0	7055537		7055537
210100105	Salaries - Part Time Contingent Staff	0	0	0	445080		445080
210100107	Salaries - Honorarium Staff	0	0	0	294468		294468

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	857999		857999
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200102	Travelling Allowances - Permanent Staff	0	0	36345	82246		45901
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	8630	33050		24420
210200299	Other Benefits And Allowances	0	0	0	172309		172309
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	968000		968000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2813		2813
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	94800		94800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	0	868277		868277
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128663		128663
210300203	Leave Surrender - Permanent Staff	0	0	0	540904		540904
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8828		8828
220110101	Electricity Charges - Office	0	0	0	79618		79618
220110102	Electricity Charges - Transferred Institutions	0	0	0	40511		40511
220110103	Water Charges - Office	0	0	0	8805		8805
220110104	Water Charges - Transferred Institutions	0	0	0	1282		1282
220110199	Other Office Maintenance Expenses	0	0	0	4068		4068
220120101	Telephone Expenses - Office	0	0	0	2588		2588
220120103	Postage Expenses	0	0	0	8290		8290
220120104	Internet Charges	0	0	0	22723		22723
220120105	Other Expenses-Transferred Institutions	0	0	0	35000		35000
220120107	Refreshment Charges - Committee Meetings	0	0	0	39516		39516
220120108	Refreshment Charges - Other Meetings	0	0	0	55870		55870
220200101	Purchase Of Books	0	0	0	500		500
220200102	Purchase Of News Paper	0	0	0	3580		3580
220200103	Purchase Of Periodicals	0	0	0	29339		29339
220210101	Printing Charges	0	0	6700	150450		143750
220210102	Stationery Expenses	0	0	0	31279		31279
220400101	Insurance Of Vehicles	0	0	0	10350		10350
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14500		14500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	135268		135268
220600199	Other Advertisement & Publicity Charges	0	0	0	18525		18525
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	26523		26523
220800101	Keralolsavam Expenses	0	0	0	110520		110520
220800106	Festival Expenses	0	0	0	18775		18775
220800109	Donations And Contributions As Per Governement Order	0	0	4000	650716		646716
220800199	Other Administrative Expenses	0	0	6320	292715		286395
230100101	Electricity Charges For Street Lights	0	0	0	1150994		1150994
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6913		6913
230100199	Electricity Charges For Other Operations	0	0	0	22017		22017
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161551		161551
230110101	Water Charges For Kwa Street Taps	0	0	0	254780		254780
230400101	Vehicle Hire Charges	0	0	0	178750		178750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	16487		16487
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3000		3000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	16273		16273
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5489		5489
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	18062		18062
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9950		9950
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9994		9994

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	21390		21390
230800110	Sanitation Expenses	0	0	0	187995		187995
240700101	Bank Charges	0	0	0	15183		15183
250100001	Paddy-Seed Distribution	0	0	0	83160		83160
250100003	Paddy-Fertiliser Distribution	0	0	0	18975		18975
250100102	Coconut-Biofertiliser Distribution	0	0	0	555000		555000
250100302	Vegetables-Tender Plants Distribution	0	0	0	95000		95000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	407170		407170
250101703	Machinery Equipments(Individual)-Stand Pumb	0	0	0	15750		15750
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	212065		212065
250104001	Cereal Crops - Seed Distribution	0	0	0	2500		2500
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	47500		47500
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	27000		27000
250104201	Haritha Keralam - Green House	0	0	0	53734		53734
250110003	Goat-Providing Animals	0	0	0	192000		192000
250110007	Calf-Provinding Animals	0	0	0	29250		29250
250110008	Poultry-Providing Birds	0	0	0	151200		151200
250110010	Duck-Providing Birds	0	0	0	13200		13200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	15000		15000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	365000		365000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1175000		1175000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130303	Inland Pisciculture-Gilnet	0	0	0	25000		25000
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	9808		9808
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	121967		121967
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	475000		475000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	52650		52650
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	130000		130000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	21205		21205
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	197666		197666
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	13450	192126		178676
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	14650		14650
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2105000		2105000
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	10000		10000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	305000		305000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	876883		876883
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	40444		40444
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110515	Health Related Activities	0	0	0	462312		462312
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	67400		67400
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	198179		198179
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1011800		1011800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	105780		105780
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	3840		3840
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	24600		24600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	443427		443427
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	976498		976498
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	7377738	19440357		12062619

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1815000		1815000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	45000		45000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	957100		957100
251150504	Social Security - Welfare Of Transgenders	0	0	0	13912		13912
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3872		3872
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1016227		1016227
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	889786		889786
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	301549		301549
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	433425		433425
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	110000		110000
251170101	Related Programmes For Anganwadi-Honouraium	0	0	0	1182600		1182600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Anganwadi Workers						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94696		94696
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	53285	718488		665203
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	461127		461127
252100001	Streetlights-Repair Of Streetlights	0	0	78332	323697		245365
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	599050		599050
252110001	Roads-Retarring	0	0	0	1188584		1188584
252110301	Culverts-Renovation Of Culverts	0	0	0	32940		32940
252120101	Other Buildings-Renovation Of Building	0	0	0	1961260		1961260
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4469687		4469687
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20078200		20078200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1413200		1413200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8619700		8619700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	854000		854000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3930000		3930000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	8483		8483
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	64542118		64542118
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	14000		14000
272200101	Depreciation-Buildings	0	0	0	652905		652905
272300101	Depreciation - Roads & Bridges	0	0	0	9458136		9458136
272310101	Depreciation -Sewerage & Drainage	0	0	0	91506		91506
272320101	Depreciation -Waterways	0	0	0	110878		110878
272330101	Depreciation -Public Lighting	0	0	0	171651		171651
272400101	Depreciation- Plant & Machinery	0	0	0	5000		5000
272500101	Depreciation- Vehicles	0	0	0	44089		44089
272600101	Depreciation - Office & Other Equipments	0	0	0	179145		179145
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	386310		386310
272800101	Depreciation - Other Fixed Assets	0	0	0	952517		952517
290800501	Prior Period Expenses - Programme Expenses	0	0	952836	245770	707066	
310100101	Panchayat Fund - General Fund	2462442	0	0	0	2462442	
310900101	Excess Of Income Over Expenditure	-2549824	7994049.9	0	0		10543873.9
311100101	Panchayat'S Distress Relief Fund	113613	0	3104	0	116717	
312109901	Capital Contribution	90212088	0	4580550	0	94792638	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1148982	1148982		
320100139	National Health Mission	14934	0	949370	246962	717342	
320100149	National Rural Health Mission	3540	0	389263	380699	12104	

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320100153	Panchayat Yuva Krida Aur Khel Abhiyan	14476	0	396	0	14872	
320100160	Rural Housing-Housing For All	0	0	8950000	4522262	4427738	
320100181	Total Sanitation Campaign	242977	0	6751	0	249728	
320100195	Grants/Funds for Pandemic/Epidemic Control	67400	0	0	0	67400	
320100196	Integrated Child Developement Scheme	912284	0	1988529	1954151	946662	
320100197	Literacy Scheme Grant	0	0	8483	8483		
320100198	Grant from Suchitwa Mission	85080	0	1831910	1832559	84431	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	633739	0	0	0	633739	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	500000	0	500000	
320100999	Other Liabilities	15076	0	0	0	15076	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	511827	0	3160516	1537302	2135041	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2569900	0	2297000	1149368	3717532	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10000	0	0	0	10000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1347785	0	0	1333052	14733	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	293538	0	11817	0	305355	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	9034	0	0	9034		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	25000	25000		
320800101	Beneficiary Contributions	51171	0	614929	614928	51172	
320900102	Donations Related to Pandemic/Epidemic Control	173342	0	6978	0	180320	
330500201	Secured Loans - Loan From KURDFC	35523352	0	7417738	4469687	38471403	
330500202	Secured Loans - Loan From HUDCO	0	0	817738	817738		
340100101	Contractors' Earnest Money Deposit	30978	0	5638	11276	25340	
340100102	Suppliers' Earnest Money Deposit	37009	0	8624	19884	25749	
340100103	Bidders' Earnest Money Deposit	1600	0	4500	5600	500	
340100201	Contractors' Security Deposit	36825	0	0	10350	26475	
340100202	Suppliers' Security Deposit	10795	0	0	9810	985	
340100301	Contractors' Retention	172001	0	18913	138435	52479	
340100303	Election Deposit	28000	0	0	28000		
340200102	Auction Deposit	1650	0	0	1150	500	
350109999	Amount payable to Other Creditors	0	0	54682722	54611278	71444	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7558495	7558495		
350110102	Employee Liabilities - Net Salary Payable	473228	0	5997101	5988086	482243	
350110104	Employer Liabilities - Pension Contributions Payable	81810	0	940559	934081	88288	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20048	0	141941	140358	21631	

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350200101	Recoveries Payable - General Provident Fund	81715	0	148000	229715		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	370953	0	1419463	1663667	126749	
350200103	Recoveries Payable - State Life Insurance	9025	0	120150	118700	10475	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	128600	129300	10500	
350200105	Recoveries Payable - Life Insurance Corporation	6038	0	82201	80932	7307	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	0	5000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10470	0	134553	115170	29853	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	0	4000		
350200117	Recoveries Payable - MEDISEP	7000	0	88500	88000	7500	
350200119	Recoveries Payable - Covid	43200	0	0	0	43200	
350200199	Recoveries Payable - Other Recoveries From Employees	38571	0	0	0	38571	
350200201	Recoveries Payable - Income Tax Deducted At Source	100	0	68945	58896	10149	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	100	0	46025	35976	10149	
350200204	Recoveries Payable - National Pension Scheme	20048	0	141941	140358	21631	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10269	0	12303	14142	8430	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	10269	0	12303	14142	8430	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	58484	48419	10065	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	58484	48419	10065	
350200299	Recoveries Payable - Other Deductions	0	0	2810	1657	1153	
350300101	Government And Other Dues Payable - Library Cess	331187.9	0	326866	395507	262546.9	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	890	0	790	0	1680	
350400999	Refund of unutilised Grants - Prior period	0	0	1353371	1353371		
350409901	Refunds Payable - Others	0	0	14000	14000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2302	0	5350	2801	4851	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	57300	0	88450	81050	64700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	880	0	295	880	295	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	86500	0	114540	134000	67040	
350410401	Advance Collection Of Revenues - Rent From Buildings	3324	0	0	3324		
350800101	Liability In Respect Of Stale Cheques	9662	0	13442	7612	15492	
410800101	Other Fixed Assets	0	1025065	0	0		1025065
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	50000	0	0		50000

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413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	134872	0	0		134872
414100105	Primary Education-Furniture In Government School	0	147901	0	0		147901
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	9808	9808		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	462312	462312		
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	187047	0	21300		208347
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	442201		442201
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	114650		114650
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	114650	0	114650	
414110203	Medical Institution-Homoeo-Drinking Water	0	0	10000	10000		
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	49670	0	0		49670
414120009	Public Drinking Water Programmes-Pipe Line	0	1108788	0	0		1108788
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	3000	3000		
414130001	Public Programmes-Toilet	0	0	0	71410		71410
414130106	Waste Management - Sewerage Treatment Plant	0	915067	0	0		915067
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	315000	755892		440892
414140104	Sanitation And Waste Management-Public Programmes-Waste	0	0	0	37040		37040

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Eradication-Equipments For Public Use						
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	729455	0	0		729455
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	221877	0	0		221877
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	200000	41775	275735		433960
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	200239	0	0		200239
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	18783		18783
415100001	Streetlights-Line Extension For Existing Street Lights	0	1245967	0	0		1245967
415100002	Streetlights- New Line For Street Lights	0	470558	442751	442751		470558
415100101	Electrification Of Offices-Office Electrification	0	0	0	65421		65421
415110001	Roads- New Roads	0	7670719	0	2536782		10207501
415110002	Roads-Mettalled Roads	0	20631615	0	0		20631615
415110003	Roads-Tarred	0	34869254	0	5511649		40380903
415110301	Bridges- New Bridges	0	179786	0	0		179786
415110401	Culverts- New Culverts	0	1419000	0	0		1419000
415120002	Local Self Government Institution Officer Building-New Building	0	12573794	0	0		12573794
415120008	Local Self Government Institution Officer Building- Equipments	0	1798497	0	3304		1801801
415120009	Local Self Government Institution Officer Building - Furniture	0	4008390	0	160000		4168390
415120101	Other Buildings-Land	0	79953	0	0		79953
415120102	Other Buildings-New Building	0	300000	0	0		300000
415120106	Other Buildings-Sidewall	0	9569443	0	0		9569443
415130201	Side Walls-Side Wall Of Canal	0	0	0	99824		99824

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415140001	Vehicles For Office Use	0	688519	0	0		688519
416100101	Accumulated Depreciation - Buildings	2951865	0	652905	0	3604770	
416100102	Accumulated Depreciation - Roads and Bridges	43476897	0	9458136	0	52935033	
416100103	Accumulated Depreciation - Sewerage and Drainage	967079	0	91506	0	1058585	
416100104	Accumulated Depreciation - Waterways	110878	0	110878	0	221756	
416100105	Accumulated Depreciation - Public Lighting	1001207	0	171651	0	1172858	
416100106	Accumulated Depreciation - Plant and Machinery	50000	0	5000	0	55000	
416100107	Accumulated Depreciation - Vehicles	688518	0	44089	0	732607	
416100108	Accumulated Depreciation - Office and Other Equipment	762743	0	179145	0	941888	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2203115	0	386310	0	2589425	
416100110	Accumulated Depreciation - Other Fixed Assets	4431332	0	952517	0	5383849	
420800101	Investments - Fixed Deposits	0	5000000	5295427	20295427		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2518761	2518761		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	32611	32611		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4706554	4706554		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	373754	373754		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47750	47750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	414760	414760		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	433100	433100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	543410	543410		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	40562	40562		
431400106	Receivables Towards Market Receipts(Arrears)	0	7000	0	0		7000
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	24800	0	0		24800
431400198	Other Rents Receivables (Current)	0	0	1183980	1183980		
431500199	Receivables of Redemption	0	1233403	1233403	465503		465503
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	340284	340284		
431910201	Outdoor collection control account	0	0	556768	556768		
440500101	Prepaid Programme Expenses	0	35523352	4469687	7377738		38431403
450100101	Cash	0	71560	11011925	11143858		203493
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3845418	48002059	59207422		15050781
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24664191	15602216	1812024		10873999
450210103	Post Office Account Of Own Revenue Fund	0	2602	0	0		2602

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450210104	Treasury Account Of Traditional Functions Fund	0	0	13796009	13408283	387726	
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3081727	3282011	5504291		5304007
450240139	Fund In Bank Account Of National Health Mission	0	18474	608889	4134380		3543965
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	85080	2147559	2146910		84431
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	8483	8483		
450280001	Fund In Bank Account Of Loans And Advances	0	0	817738	817738		
460100101	Festival Advance	0	0	162000	162000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	3733	38733	130000		95000
460100199	Other Advances	0	88272	15000	15000		88272
460500101	Advance To Beneficiary Committee Conveners	0	242037	242037	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	152459	4157	223000		371302
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7003169	0	442751		7445920
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	572979		572979
460500501	Advance To Implementing Officers	0	0	45000	45000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1858353	1177028	1591013		2272338
460509901	Advance To Others	0	0	60000	60000		
	Total	**191375355.9**	**191375355.9**	**425638350**	**425638350**	**395904228.9**	**395904228.9**